

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) Chapter 7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Pretzel Perfection, LLC	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	DBA Perfection Snacks	
3. Debtor's federal Employer Identification Number (EIN)	26-2475685	
4. Debtor's address	Principal place of business  100 Corporate Drive Suite 2 Montgomeryville, PA 18936 Number, Street, City, State & ZIP Code  Montgomery County	Mailing address, if different from principal place of business  253 Municipal Rd. Erwinna, PA 18920 P.O. Box, Number, Street, City, State & ZIP Code  Location of principal assets, if different from principal place of business  Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	www.shop.perfectionsnacks.com	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

Debtor **Pretzel Perfection, LLC**  
Name

Case number (if known)

**7. Describe debtor's business****A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**

**3119****8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Case number (if known)

- ☐ No  
☐ Yes.

Debtor	Relationship
District	Case number, if known
When	

- Check all that apply:

- ☐ No
- ☐ Yes.

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

### Where is the property?

Number, Street, City, State &amp; ZIP Code

**Is the property insured?**

☐ No☐ Yes. Insurance agency

Contact name

Phone

114

- Check one:

- ☐ 1-49  
☒ 50-99  
☐ 100-149  
☐ 200-249

- \$0 - \$50,000
- \$50,001 - \$100,000
- \$100,001 - \$500,000
- \$500,001 - \$1 million

- ☐
- \$0 - \$50,000

Debtor	<b>Pretzel Perfection, LLC</b>	Case number (if known)	
Name			
	<input type="checkbox"/> \$50,001 - \$100,000	<input checked="" type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
	<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
	<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **Pretzel Perfection, LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.


I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

3/1/2024  
MM/DD/YYYY

X

  
Signature of authorized representative of debtor

**Amy Holyk**

Printed name

Title **CEO**

**18. Signature of attorney**

X

  
Signature of attorney for debtor

Date

**03/01/2024**

MM/DD/YYYY

**Ronald S. Gellert**

Printed name

**Gellert, Scali, Busenkell & Brown, LLC**

Firm name

**901 Market Street  
Suite 3020, 3rd Floor  
Philadelphia, PA 19107**

Number, Street, City, State & ZIP Code

Contact phone **302-425-5806**

Email address **rgellert@gsbblaw.com**

**PA 80783**

Bar number and State

**CERTIFICATE OF RESOLUTION  
AUTHORIZING PREPARATION FOR FILING OF  
VOLUNTARY PETITION FOR REORGANIZATION  
UNDER CHAPTER 7 OF THE BANKRUPTCY CODE**

At a special meeting of the Board of Directors (the "Board of Directors") of Pretzel Perfection, LLC, a Washington Limited Liability Company (the "Company"), duly constituted and held on 3/1/2024, 2024, the following resolutions were discussed and thereafter adopted by unanimous consent:

WHEREAS, the Board of Directors of the Company has evaluated and considered the financial condition, results of operations and projected cashflows of the Company, the Company's efforts to secure additional debt or equity financing, the results of those efforts options available to the Company and prospects for maximizing the value of the Company and returns to the stakeholders of the Company and information and recommendations of its executive officers of, and counsel to, the Company concerning the financial condition of the Company; and

NOW, THEREFORE, BE IT:

RESOLVED, that in the judgment of the Board of Directors, it is in the best interests of the Company, its creditors, stockholders and other interested parties, that a petition for reorganization of the Company be filed under the provisions of Chapter 7 of Title 11 of the United States Code (the "Bankruptcy Code");

RESOLVED, that the Chief Executive Officer (the "Authorized Officer") is hereby authorized, empowered and directed, on behalf of the Company, to take all necessary actions and make all necessary preparations for the Company to commence a case under Chapter 7 of the Bankruptcy Code (the "Chapter 7 Case"), and to commence the Chapter 7 Case, in the venue that the Authorized Officer deems appropriate and at such time that the Authorized Officer deems appropriate, in the exercise of his discretion and professional expertise;

RESOLVED, that the Authorized Officer of the Company shall be and hereby is authorized and directed to do and perform all such acts and things to be prepared to execute and file all petitions, plans, pleadings, schedules, lists, statements, applications, documents, certificates and other papers, and to take such other steps as may be deemed necessary or desirable in order to conduct a case under Chapter 7 of the Bankruptcy Code and to effectuate a reorganization of the Company under Chapter 7 as is deemed appropriate;

RESOLVED, that the Company shall employ, subject to any requisite bankruptcy court approval, the law firm of Gellert Scali Busenkell and Brown, LLC as general bankruptcy counsel to represent and assist the Company in carrying out its duties under the Bankruptcy Code, and to take any and all actions to advance the Company's rights and obligations, including filing any pleadings; and in connection therewith, the Authorized Officer is hereby authorized and directed to cause to be filed an appropriate application for authority to retain the services of Gellert Scali Busenkell & Brown, LLC;

RESOLVED, that the Company shall employ, subject to any requisite bankruptcy court approval, such other professionals and persons as the Authorized Officer determines are

necessary in order to conduct the Chapter 7 Case while subject to the jurisdiction of the Bankruptcy Court;

RESOLVED, that in addition to the specific authorizations heretofore conferred upon the Authorized Officer, the Authorized Officer and such other officers of the Company as any Authorized Officer shall from time to time designate, and any employees or agents (including counsel) designated by or directed by any such Authorized Officer, be authorized and empowered to cause the Company to enter into, execute, deliver, certify, file and/or record, and perform such agreements, instruments, motions, declarations, affidavits, applications for approvals or ruling of governmental or regulatory authorities, certificates and other documents, and to take such other actions as in the judgment of such officer shall be or become necessary, proper and desirable to conduct the Chapter 7 liquidation of the Company as is deemed appropriate; and

RESOLVED, that any and all actions heretofore or hereafter taken by the officers or directors of the Company in the name of and on behalf of the Company in furtherance of any or all of the foregoing resolutions are hereby ratified and confirmed in their entirety.

I, the undersigned, Chief Executive Officer of Pretzel Perfection, LLC, do hereby certify that the foregoing is a true, complete and accurate copy of the resolutions duly adopted by the Board of Directors of said Company by unanimous consent; and I do further certify that these resolutions have not been altered, amended, repealed or rescinded and are now in full force and effect.

The undersigned further certifies that the Board of Directors had at the time of the adoption of said resolutions full power and authority to adopt said resolutions, and that the Board of Directors now has said power and authority.

IN WITNESS WHEREOF, I have hereunto subscribed my name in my professional capacity with Pretzel Perfection, LLC, this 15<sup>th</sup> day of March, 2024

By: 

Name: Amy Holyk

Title: Chief Executive Officer

-

Fill in this information to identify the case:

Debtor name Pretzel Perfection, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

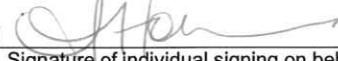
- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

3/1/2024

x



Signature of individual signing on behalf of debtor

**Amy Holyk**

Printed name

**CEO**

Position or relationship to debtor



Fill in this information to identify the case:

Debtor name **Pretzel Perfection, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **37,462.90**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **37,462.90**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **837,940.05**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **676,107.01**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **9,614,224.04**

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **11,128,271.10**

## Fill in this information to identify the case:

Debtor name **Pretzel Perfection, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: **Cash and cash equivalents**

## 1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <b>First Commonwealth</b>	<b>Non-Personal Checking</b>	<b>7535</b>	<b>\$7,934.35</b>
3.2. <b>Banner Bank</b>	<b>Non-Personal Checking</b>	<b>1019</b>	<b>\$0.00</b>
3.3. <b>Penn Community</b>	<b>Non-Personal Checking</b>	<b>5205</b>	<b>\$84.76</b>
4. <b>Other cash equivalents</b> ( <i>Identify all</i> )			
4.1. <b>Shopify</b>			<b>\$23,047.74</b>
4.2. <b>PayPal</b>			<b>\$6,396.05</b>
5. <b>Total of Part 1.</b>			<b>\$37,462.90</b>

4. **Other cash equivalents** (*Identify all*)5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$37,462.90**Part 2: **Deposits and Prepayments**

Debtor Pretzel Perfection, LLC Case number (If known) \_\_\_\_\_  
Name

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. \_\_\_\_\_

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. \_\_\_\_\_

9. Total of Part 2.  
Add lines 7 through 8. Copy the total to line 81.

_____
-------

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.  
☐ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less: \_\_\_\_\_ - \_\_\_\_\_ = ....  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \_\_\_\_\_ - \_\_\_\_\_ = ....  
face amount doubtful or uncollectible accounts

12. Total of Part 3.  
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

_____
-------

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

Valuation method used  
for current value

Current value of  
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. \_\_\_\_\_

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC,

Debtor Pretzel Perfection, LLC Case number (If known) \_\_\_\_\_

Name

**partnership, or joint venture**

Name of entity: \_\_\_\_\_ % of ownership \_\_\_\_\_

15.1. \_\_\_\_\_ % \_\_\_\_\_

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. \_\_\_\_\_

**17. Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

_____
-------

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	<b>Raw materials</b> <b>Seasonings</b>	_____	<b>Unknown</b>	_____	<b>Unknown</b>
20.	<b>Work in progress</b>	_____	_____	_____	_____
21.	<b>Finished goods, including goods held for resale</b>	_____	_____	_____	_____
22.	<b>Other inventory or supplies</b> <b>Packaging, cardboard</b>	_____	<b>Unknown</b>	_____	<b>Unknown</b>

**23. Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

<b>\$0.00</b>
---------------

**24. Is any of the property listed in Part 5 perishable?**

- ☐ No  
☒ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☐ No  
☒ Yes. Book value 0.00 Valuation method discount retailer Current Value 0.00

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.

Debtor Pretzel Perfection, LLC Case number (If known) \_\_\_\_\_  
Name

☐ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops-either planted or harvested			
29.	Farm animals <i>Examples: Livestock, poultry, farm-raised fish</i>			
30.	Farm machinery and equipment <i>(Other than titled motor vehicles)</i>			
31.	Farm and fishing supplies, chemicals, and feed			
32.	Other farming and fishing-related property not already listed in Part 6			

33. **Total of Part 6.**  
Add lines 28 through 32. Copy the total to line 85.

34. **Is the debtor a member of an agricultural cooperative?**  
☐ No  
☐ Yes. Is any of the debtor's property stored at the cooperative?  
☐ No  
☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**  
☐ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

36. **Is a depreciation schedule available for any of the property listed in Part 6?**  
☐ No  
☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**  
☐ No  
☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

Debtor Pretzel Perfection, LLC Case number (If known) \_\_\_\_\_  
Name

39. **Office furniture**

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**  
**Copier** Unknown Unknown

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** \$0.00  
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

	<b>General description</b> Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	<b>Net book value of debtor's interest</b> (Where available)	<b>Valuation method used for current value</b>	<b>Current value of debtor's interest</b>
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1.				
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1.				
49.	<b>Aircraft and accessories</b>			
49.1..				
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			

Debtor Pretzel Perfection, LLC Case number (If known) \_\_\_\_\_  
Name

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☐ No  
☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest (Where available)**

**Valuation method used for current value**

**Current value of debtor's interest**

55.1.

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☐ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☐ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

**General description**

**Net book value of debtor's interest (Where available)**

**Valuation method used for current value**

**Current value of debtor's interest**

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**  
perfectionsnacks.com

Unknown

Unknown

Debtor Pretzel Perfection, LLC Case number (if known) \_\_\_\_\_

Name

62. **Licenses, franchises, and royalties**
63. **Customer lists, mailing lists, or other compilations**
64. **Other intangibles, or intellectual property**
65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☒ No  
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No  
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**  
Description (include name of obligor)

\_\_\_\_\_ - \_\_\_\_\_ =  
Total face amount doubtful or uncollectible amount

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

\_\_\_\_\_ Tax year \_\_\_\_\_

73. **Interests in insurance policies or annuities**

\_\_\_\_\_

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Nature of claim  
Amount requested

\_\_\_\_\_  
\_\_\_\_\_



Debtor Pretzel Perfection, LLC Case number (If known) \_\_\_\_\_  
Name

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Nature of claim  
Amount requested

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☐ No  
☐ Yes

Debtor Pretzel Perfection, LLC Case number (If known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$37,462.90</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$0.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$37,462.90</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$37,462.90</b>

**Fill in this information to identify the case:**

Debtor name **Pretzel Perfection, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1</b>	<b>Fox Capital Group</b> <small>Creditor's Name</small> <b>65 Broadway</b> <b>Suite 804</b> <b>New York, NY 10006</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>9-10-21</b> <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>All assets</b>  Describe the lien <b>UCC statement</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,200.00</b>  <b>Unknown</b>

<b>2.2</b>	<b>Itria Ventures</b> <small>Creditor's Name</small> <b>1 Penn Plaza</b> <b>Suite 4530</b> <b>New York, NY 10019</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>7-19-21</b> <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b>	Describe debtor's property that is subject to a lien <b>All present and future accounts, intangibles, assets</b>  Describe the lien <b>UCC statement</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply	<b>Unknown</b>  <b>Unknown</b>
------------	--	--	--------------------------------------

Debtor **Pretzel Perfection, LLC** Case number (if known) \_\_\_\_\_

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.3 Itria Ventures**

Creditor's Name

**1 Penn Plaza  
Suite 4530  
New York, NY 10019**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**All present and future accounts, intangibles, assets**

**Unknown**

**Unknown**

**Describe the lien**

**UCC statement**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.4 Merchant Capital**

Creditor's Name

**1274 49th St.  
Suite 197  
Brooklyn, NY 11219**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**All receivables, inangibles, contract rights**

**Unknown**

**Unknown**

**Describe the lien**

**UCC statement**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.5 Swift Financial (PayPal)**

Creditor's Name

**Attn: Bankruptcy  
3505 Silverside Rd.  
Wilmington, DE 19810**

Creditor's mailing address

**Describe debtor's property that is subject to a lien**

**All present and future accounts, intangibles, assets**

**Unknown**

**Unknown**

**Describe the lien**

**UCC statement**

**Is the creditor an insider or related party?**

☒ No

<p>Debtor <b>Pretzel Perfection, LLC</b> Name</p> <hr/> <p>Creditor's email address, if known</p> <hr/> <p><b>Date debt was incurred</b> <b>4/2021</b></p> <p><b>Last 4 digits of account number</b></p> <hr/> <p><b>Do multiple creditors have an interest in the same property?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p><input type="checkbox"/> Yes Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p><b>As of the petition filing date, the claim is:</b> Check all that apply</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>
--	--

2.6	<p><b>US Eagle Federal Credit Union</b> Creditor's Name</p> <hr/> <p><b>3939 Osuna NE</b> <b>Albuquerque, NM 87109</b> Creditor's mailing address</p> <hr/> <p>Creditor's email address, if known</p> <hr/> <p><b>Date debt was incurred</b> <b>12/2020</b></p> <p><b>Last 4 digits of account number</b> <b>8209</b></p> <p><b>Do multiple creditors have an interest in the same property?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p><b>Describe debtor's property that is subject to a lien</b> <b>All assets</b></p> <hr/> <p><b>Describe the lien</b> <b>UCC statement</b></p> <hr/> <p><b>Is the creditor an insider or related party?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p><b>As of the petition filing date, the claim is:</b> Check all that apply</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>	<p><b>\$836,740.05</b></p> <hr/> <p><b>Unknown</b></p>
-----	---	---	--

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$837,940.05**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<p><b>Elizabeth Barca</b> <b>181 E. Evans St.</b> <b>Suite 313, BTC 119</b> <b>Florence, SC 29506</b></p>	<p>Line <u><b>2.6</b></u></p>	
<p><b>Jellum Law</b> <b>Attn: Garth Gavenda</b> <b>7616 Currell Blvd.</b> <b>Ste. 245</b> <b>Saint Paul, MN 55125</b></p>	<p>Line <u><b>2.6</b></u></p>	
<p><b>SBA</b> <b>6501 Sytan Rd</b> <b>Suite 100</b> <b>Citrus Heights, CA 95610-5017</b></p>	<p>Line <u><b>2.6</b></u></p>	<p><b>8209</b></p>

Debtor **Pretzel Perfection, LLC** Case number (if known) \_\_\_\_\_  
Name

**Fill in this information to identify the case:**

Debtor name **Pretzel Perfection, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Amy Holyk</b> <b>253 Municipal Rd</b> <b>Erwinna, PA 18920</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$671,737.20</b>	<b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>payroll and reimbursement</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>Dept. of Treasury</b> <b>Cincinnati, OH 45999-0030</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$4,369.81</b>	<b>\$4,369.81</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>Payroll taxes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Name	Case number (if known)
<b>Pretzel Perfection, LLC</b>	
<b>3.1</b> Nonpriority creditor's name and mailing address <b>56 Red</b> <b>c/o Robert MacArthur</b> <b>7425 SW Aloma Way</b> <b>#3</b> <b>Portland, OR 97223</b> Date(s) debt was incurred <u>10/17/2023</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$12,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>marketing consulting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.2</b> Nonpriority creditor's name and mailing address <b>Amazon Capital Services Inc</b> <b>410 Terry Ave North</b> <b>Seattle, WA 98109-5210</b> Date(s) debt was incurred <u>6-7-23</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$8,308.25</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.3</b> Nonpriority creditor's name and mailing address <b>American Express</b> <b>P.O. Box 1270</b> <b>Newark, NJ 07101</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>4000</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$8,537.85</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.4</b> Nonpriority creditor's name and mailing address <b>American Express</b> <b>P.O. Box 1270</b> <b>Newark, NJ 07101</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>4009</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$22,139.15</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.5</b> Nonpriority creditor's name and mailing address <b>Anne and Bob Scarazzo</b> <b>21 Steeplechase Dr.</b> <b>Doylestown, PA 18901</b> Date(s) debt was incurred <u>1/10/2023</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$50,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6</b> Nonpriority creditor's name and mailing address <b>Anne Marie Soloman</b> <b>1012 Country Way</b> <b>Chester Springs, PA 19425</b> Date(s) debt was incurred <u>1/3/2020</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$50,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.7</b> Nonpriority creditor's name and mailing address <b>Anne Scarazzo</b> <b>21 Steeplechase Dr.</b> <b>Doylestown, PA 18901</b> Date(s) debt was incurred <u>10/2023</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$3,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>consulting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



Debtor	Name	Case number (if known)
	<b>Pretzel Perfection, LLC</b>	
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Bickel Snack Foods</b> <b>1120 Zinn's Quarry Rd.</b> <b>York, PA 17404</b> Date(s) debt was incurred <u>8/2023</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$50,193.52</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>manufacturer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Bob and Kathy Mandt</b> <b>12423 NE 49th St.</b> <b>Vancouver, WA 98682</b> Date(s) debt was incurred <u>10/8/2019</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$137,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>perosnal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Branden J. Stansberry</b> <b>502 W. Wilson Ct.</b> <b>Spokane, WA 99208</b> Date(s) debt was incurred <u>1/6/2020</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$125,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Bunzi</b> <b>10814 Northeast Ave.</b> <b>Philadelphia, PA 19116</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$5,733.58</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Charles Grayson</b> <b>175 Grandchester Way</b> <b>Fayetteville, GA 30215</b> Date(s) debt was incurred <u>3/23/2020</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$110,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Chesapeake Spice Co.</b> <b>PO Box 6129</b> <b>Hermitage, PA 16148</b> Date(s) debt was incurred <u>12/21/2023</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$7,485.92</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Connor Holyk</b> <b>253 Municipal Rd.</b> <b>Erwinna, PA 18920</b> Date(s) debt was incurred <u>10/19/2021</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$13,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Pretzel Perfection, LLC</b> Name	Case number (if known) _____
--------	--	------------------------------

---

3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Daniel Schnell</b> <b>15920 Pilot Drive</b> <b>Sisters, OR 97759</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>5820</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$285,000.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

---

3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Darren Smith</b> <b>838 S. Gretha Greenway</b> <b>Los Angeles, CA 90049</b> Date(s) debt was incurred <u>3/8/2017</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$11,250.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

---

3.17	<b>Nonpriority creditor's name and mailing address</b> <b>David Uhle III</b> <b>1452 Turkey Trot Rd.</b> <b>Warminster, PA 18974</b> Date(s) debt was incurred <u>4/26/2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$50,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

---

3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Davis Wright Tremaine LLP</b> <b>1300 SW Fifth Ave.</b> <b>Suite 2400</b> <b>Portland, OR 97201</b> Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$26,729.12</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>legal services</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

---

3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Deanna Farley</b> <b>250 N. 175 E.</b> <b>#333</b> <b>New Harmony, UT 84757</b> Date(s) debt was incurred <u>3/13/2020</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$65,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

---

3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Debora Odom</b> <b>253 Municipal Rd.</b> <b>Erwinna, PA 18920</b> Date(s) debt was incurred <u>2016</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$932,865.18</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

---

3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Diane and Charles Wells</b> <b>2215 Rip Curl Run</b> <b>#261</b> <b>Palmetto, FL 34221</b> Date(s) debt was incurred <u>2/20/2020</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$10,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

Debtor	<b>Pretzel Perfection, LLC</b> Name	Case number (if known) _____
--------	--	------------------------------

3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Diane and Dean Logan</b> <b>184 Hampshire Dr.</b> <b>Sellersville, PA 18960</b> Date(s) debt was incurred <u>4/26/2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$50,000.00</b></u>
<hr/>			
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Doug and Kassi Clark</b> <b>3304 217th Pl. NE</b> <b>Sammamish, WA 98074</b> Date(s) debt was incurred <u>10/31/2018</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$475,000.00</b></u>
<hr/>			
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>EAN Services LLC</b> <b>PO Box 840173</b> <b>Kansas City, MO 64184</b> Date(s) debt was incurred <u>11/2023, 12/2023, 1/2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>truck rental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$6,014.97</b></u>
<hr/>			
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Eric Maki</b> <b>618 NW Sean Ct.</b> <b>Bend, OR 97703</b> Date(s) debt was incurred <u>10/25/2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$100,000.00</b></u>
<hr/>			
3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Ernie Mills</b> <b>4995 Pullman Ave. SE</b> <b>Salem, OR 97302</b> Date(s) debt was incurred <u>12/9/2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$75,000.00</b></u>
<hr/>			
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Fitzmark, LLC</b> <b>PO Box 010825</b> <b>Milwaukee, WI 53288</b> Date(s) debt was incurred <u>2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$10,293.67</b></u>
<hr/>			
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Forrest Smith</b> <b>8380 Aumsville HWY SE</b> <b>Spokane, WA 99208</b> Date(s) debt was incurred <u>12/10/2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$75,000.00</b></u>

Debtor	<b>Pretzel Perfection, LLC</b> Name	Case number (if known) _____
--------	--	------------------------------

---

3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Forward Financing, LLC</b> <b>53 State St 20th Floor</b> <b>Boston, MA 02109</b> Date(s) debt was incurred <u>7-21-21</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$200,000.00</b>
------	--	--	---------------------

---

3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Fox Rothschild LLP</b> <b>2000 Market St.</b> <b>20th Floor</b> <b>Philadelphia, PA 19103</b> Date(s) debt was incurred <u>2018-2021</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$57,861.35</b>
------	--	--	--------------------

---

3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Futures Technology Partners</b> <b>1085 Quentin Place</b> <b>Woodmere, NY 11598</b> Date(s) debt was incurred <u>5/3/2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,000.00</b>
------	--	---	--------------------

---

3.32	<b>Nonpriority creditor's name and mailing address</b> <b>Gluten Free Group</b> <b>1605 46th St.</b> <b>Brooklyn, NY 11204</b> Date(s) debt was incurred <u>2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>manufacturing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$97,158.65</b>
------	---	---	--------------------

---

3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Gluten Intolerance Group</b> <b>31214 124th Ave. SE</b> <b>Auburn, WA 98092</b> Date(s) debt was incurred <u>2/13/2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>certification</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$963.53</b>
------	---	---	-----------------

---

3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Hayden Drew Corp.</b> <b>dba Sircl Media</b> <b>370 East 76th St.</b> <b>Apt. B 1506</b> <b>New York, NY 10021</b> Date(s) debt was incurred <u>2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>marketing/social media</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,347.23</b>
------	---	--	--------------------

---

3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Hub Group</b> <b>PO Box 95045</b> <b>Chicago, IL 60694</b> Date(s) debt was incurred <u>2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$240,979.85</b>
------	---	---	---------------------

Debtor	<b>Pretzel Perfection, LLC</b> Name	Case number (if known) _____
--------	--	------------------------------

---

3.36	<b>Nonpriority creditor's name and mailing address</b> <b>James Goldman</b> <b>108 W. 2nd Street</b> <b>#1005</b> <b>Los Angeles, CA 90011</b> Date(s) debt was incurred <u>6/19/2019</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100,000.00</b>
------	--	---	---------------------

---

3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Jamestown Container</b> <b>8146 Bavaria Dr. East</b> <b>Macedonia, OH 44056</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>corrugated</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,488.70</b>
------	--	--	--------------------

---

3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Jeanie Schneeman</b> <b>189 McNary Ln.</b> <b>Toledo, OR 97391</b> Date(s) debt was incurred <u>12/27/2019</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,000.00</b>
------	--	---	--------------------

---

3.39	<b>Nonpriority creditor's name and mailing address</b> <b>Jeff Chouinard</b> <b>1309 Adjala Tecumseth</b> <b>Townline</b> <b>New Tecumseth, ON LOG1WO</b> <b>Canada</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$150,000.00</b>
------	--	---	---------------------

---

3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Jennifer Leonard</b> <b>1125 SE 55th Ave.</b> <b>Portland, OR 97215</b> Date(s) debt was incurred <u>3/9/2020</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$105,000.00</b>
------	---	---	---------------------

---

3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Joey and Jayme Callon</b> <b>120 W. 32nd St.</b> <b>Vancouver, WA 98660</b> Date(s) debt was incurred <u>6/10/2019</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
------	--	---	--------------------

---

3.42	<b>Nonpriority creditor's name and mailing address</b> <b>John Graves / Dennis Lonergan</b> <b>247 Municipal Rd.</b> <b>Erwinna, PA 18920</b> Date(s) debt was incurred <u>10/9/2022</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
------	--	---	--------------------

Debtor	<b>Pretzel Perfection, LLC</b> Name	Case number (if known) _____
--------	--	------------------------------

---

3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Josh Packaging Inc.</b> <b>245 Marcus Blvd.</b> <b>Hauppauge, NY 11788</b> Date(s) debt was incurred <u>6/22/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>packaging</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$13,819.58</b></u>
------	--	---	---------------------------

---

3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Juanita's Fine Foods</b> <b>c/o Luis Dominguez</b> <b>2885 Van Horn Dr.</b> <b>Hood River, OR 97031</b> Date(s) debt was incurred <u>2016</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$850,000.00</b></u>
------	---	---	----------------------------

---

3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Keystone Food Products</b> <b>PO Box 326</b> <b>Easton, PA 18044</b> Date(s) debt was incurred <u>4/2021</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>manufacturing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$7,106.76</b></u>
------	---	---	--------------------------

---

3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Kirk Wilcox</b> <b>253 Municipal Rd.</b> <b>Erwinna, PA 18920</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$1,131,827.70</b></u>
------	--	---	------------------------------

---

3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Knightly Networks</b> <b>333 Main Street</b> <b>Spring Mount</b> <b>Schwenksville, PA 19473</b> Date(s) debt was incurred <u>11/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$4,624.88</b></u>
------	--	--	--------------------------

---

3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Lally Pak</b> <b>1209 Central Ave.</b> <b>Hillside, NJ 07205</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$201,400.33</b></u>
------	---	--	----------------------------

---

3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Lanny and Karen Mix</b> <b>c/o Lawrence Finnerman, Esq.</b> <b>PO Box 359</b> <b>Coos Bay, OR 97420</b> Date(s) debt was incurred <u>10/28/2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$150,000.00</b></u>
------	---	---	----------------------------

Debtor	<b>Pretzel Perfection, LLC</b> Name	Case number (if known)
<hr/>		
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Leviton Law Firm</b> <b>One Pierce Place</b> <b>Suite 725 W.</b> <b>Itasca, IL 60143</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$3,482.61</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>lab services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Margaret Telander</b> <b>255 N. Sierra #2204</b> <b>Reno, NV 89501</b>  Date(s) debt was incurred <u>1/24/2020</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$85,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Matthew Insolia</b> <b>1029 Ladera Dr.</b> <b>Waxhaw, NC 28173</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$25,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Milagro and Franz Roesner</b> <b>16900 SW 169 Ave.</b> <b>Miami, FL 33187</b>  Date(s) debt was incurred <u>12/31/2018</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$200,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.54	<b>Nonpriority creditor's name and mailing address</b> <b>Milliken and Michaels Inc.</b> <b>1114 17th St.</b> <b>Vero Beach, FL 32960</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>manufacturing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>Moss Adams LLP</b> <b>1301 A. Street #600</b> <b>Tacoma, WA 98402</b>  Date(s) debt was incurred <u>2020</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$15,940.37</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>accounting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Nicholson Trust</b> <b>6865 NW Diamond Place</b> <b>Corvallis, OR 97330</b>  Date(s) debt was incurred <u>3/23/2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$430,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Pretzel Perfection, LLC</b> Name	Case number (if known) _____
--------	--	------------------------------

---

3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Orthodox Union</b> <b>40 Rector Street</b> <b>4th Floor</b> <b>New York, NY 10006</b>  Date(s) debt was incurred <u>2023</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$8,861.26</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

---

3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Parafin Inc</b> <b>301 Howard Street</b> <b>Suite 1500</b> <b>San Francisco, CA 94105</b>  Date(s) debt was incurred <u>9-28-23</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$48,712.54</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

---

3.59	<b>Nonpriority creditor's name and mailing address</b> <b>PayDay Employer Solutions</b> <b>655 Creek Rd.</b> <b>Bellmawr, NJ 08031</b>  Date(s) debt was incurred <u>9/2023</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$10,057.97</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>payroll</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

---

3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Pension Plan Specialists</b> <b>805 Broadway St.</b> <b>#600</b> <b>Vancouver, WA 98660</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$3,665.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>401(k) management</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

---

3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Philip Telander</b> <b>255 N. Sierra #2204</b> <b>Reno, NV 89501</b>  Date(s) debt was incurred <u>1/28/2020</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$75,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

---

3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Premier Int'l Food Dist.</b> <b>1029 Ladera Dr.</b> <b>Waxhaw, NC 28173</b>  Date(s) debt was incurred <u>12/21/2018</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$100,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

---

3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Printpack Packaging</b> <b>2800 Overlook Parkway</b> <b>Atlanta, GA 30339</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$24,898.18</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>packaging</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---



Debtor	<b>Pretzel Perfection, LLC</b> Name	Case number (if known) _____
--------	--	------------------------------

3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Randy &amp; Alicia Hernandez-Teicit</b> <b>911 NE Avery</b> <b>Newport, OR 97365</b> Date(s) debt was incurred <u>11/17/2019</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
<hr/>			
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>Rebecca Goldberg</b> <b>5 Byram Rd.</b> <b>Pipersville, PA 18947</b> Date(s) debt was incurred <u>2/17/2023</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
<hr/>			
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>Rob and Ivi Schroeder</b> <b>1085 Quentin Place</b> <b>Woodmere, NY 11598</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
<hr/>			
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>Robert Nicholson</b> <b>255 N. Sierra St.</b> <b>#2111</b> <b>Reno, NV 89501</b> Date(s) debt was incurred <u>10/19/2020</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,000.00</b>
<hr/>			
3.68	<b>Nonpriority creditor's name and mailing address</b> <b>Sean and April Brooks</b> <b>9329 Creedmor Lane</b> <b>New Port Richey, FL 34654</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100,000.00</b>
<hr/>			
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>SGS Vanguard Sciences</b> <b>75 Passiac Ave.</b> <b>Fairfield, NJ 07004</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>lab tests</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,682.74</b>
<hr/>			
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>Sophia Zellner</b> <b>253 Municipal Rd.</b> <b>Erwinna, PA 18920</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$782,000.00</b>

Debtor	<b>Pretzel Perfection, LLC</b> Name	Case number (if known) _____
--------	--	------------------------------

---

3.71	<b>Nonpriority creditor's name and mailing address</b> <b>SPG Advance</b> <b>1221 McDonald Ave</b> <b>Brooklyn, NY 11230</b> Date(s) debt was incurred <u>9-9-21</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$45,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

---

3.72	<b>Nonpriority creditor's name and mailing address</b> <b>Stark &amp; Stark</b> <b>PO Box 7164</b> <b>Lancaster, PA 17604</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$58,946.21</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

---

3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Systems Advisory Services</b> <b>1224 Paloma Ave.</b> <b>Burlingame, CA 94010</b> Date(s) debt was incurred <u>2022</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$13,406.25</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>software consulting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

---

3.74	<b>Nonpriority creditor's name and mailing address</b> <b>Tabor Farms LLC</b> <b>220 Farm Lane</b> <b>Doylestown, PA 18901</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$18,035.30</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>office rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

---

3.75	<b>Nonpriority creditor's name and mailing address</b> <b>Tarpon Logistics Group LLC</b> <b>dba Unishippers</b> <b>PO BOX 1560</b> <b>Melbourne, FL 32902</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>2275</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Civil-Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

---

3.76	<b>Nonpriority creditor's name and mailing address</b> <b>Teresa and Rod Proper</b> <b>3425 N. Native Trl.</b> <b>Rimrock, AZ 86335</b> Date(s) debt was incurred <u>10/8/2019</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$80,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

---

3.77	<b>Nonpriority creditor's name and mailing address</b> <b>Thompson and Skrabanek</b> <b>42 W. 38th St.</b> <b>#1002</b> <b>New York, NY 10018</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$4,750.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

Debtor	Name	Case number (if known)
	<b>Pretzel Perfection, LLC</b>	
3.78	<b>Nonpriority creditor's name and mailing address</b> <b>Tim Peda</b> <b>2104 East 3rd Ave.</b> <b>Ellensburg, WA 98926</b> Date(s) debt was incurred <u>8/21/2019</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$100,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.79	<b>Nonpriority creditor's name and mailing address</b> <b>Timothy Hickey</b> <b>17064 Fairhaven Ave.</b> <b>Farmington, MN 55024</b> Date(s) debt was incurred <u>4/24/2017</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$50,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.80	<b>Nonpriority creditor's name and mailing address</b> <b>Total Quality Logistics</b> <b>4289 Ivy Pointe Blvd.</b> <b>Cincinnati, OH 45245</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$6,033.42</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.81	<b>Nonpriority creditor's name and mailing address</b> <b>Traffix</b> <b>Attn: Nizam Bacchus</b> <b>505-150 Ferrand Dr. 19</b> <b>Toronto, ON, M3C 3ES</b> <b>Canada</b> Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$12,438.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.82	<b>Nonpriority creditor's name and mailing address</b> <b>Tricia and George Chandler</b> <b>3484 Twenty Mile Way</b> <b>Loveland, OH 45140</b> Date(s) debt was incurred <u>12/4/2019</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$10,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.83	<b>Nonpriority creditor's name and mailing address</b> <b>Tristan Chavez</b> <b>1115 N Angeleno Ave</b> <b>Azusa, CA 91802</b> Date(s) debt was incurred <u>12/22/2021</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$120,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>personal note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84	<b>Nonpriority creditor's name and mailing address</b> <b>U.S. Bank</b> <b>P.O. Box 108</b> <b>Saint Louis, MO 63166</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>2960</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$16,947.18</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Pretzel Perfection, LLC</b> <small>Name</small>	Case number (if known) _____
--------	---	------------------------------

---

3.85	<b>Nonpriority creditor's name and mailing address</b> <b>U.S. Small Business Administration</b> <b>Office of Disaster Assistance</b> <b>14925 Kingsport Rd</b> <b>Fort Worth, TX 76155</b>  Date(s) debt was incurred <u>6/2020</u> Last 4 digits of account number <u>7908</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>EIDL Loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$504,690.53</b>
------	---	---	---------------------

---

3.86	<b>Nonpriority creditor's name and mailing address</b> <b>UPS</b> <b>55 Glenlake Parkway NE</b> <b>Atlanta, GA 30328</b>  Date(s) debt was incurred <u>10/2023-12/2023</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>shipping</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,405.60</b>
------	--	--	-------------------

---

3.87	<b>Nonpriority creditor's name and mailing address</b> <b>Verizon Business</b> <b>PO Box 16810</b> <b>Newark, NJ 07101</b>  Date(s) debt was incurred <u>      </u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>phone</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$982.58</b>
------	---	---	-----------------

---

3.88	<b>Nonpriority creditor's name and mailing address</b> <b>Vivian Johnson</b> <b>222 Nesting Glade</b> <b>Depoe Bay, OR 97341</b>  Date(s) debt was incurred <u>11/1/2019</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>personal note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35,000.00</b>
------	--	---	--------------------

---

3.89	<b>Nonpriority creditor's name and mailing address</b> <b>Wolfgang Operations LLC</b> <b>50 East 4th Ave</b> <b>York, PA 17404</b>  Date(s) debt was incurred <u>      </u> Last 4 digits of account number <u>5434</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Civil Judgment</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$173,158.53</b>
------	---	--	---------------------

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Allison Barker, Esq.</b> <b>3331 Street Road</b> <b>Two Greenwood Square</b> <b>Suite 2100</b> <b>Bensalem, PA 19020</b>	Line <u>3.58</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>Allison Barker, Esq.</b> <b>3331 Street Road</b> <b>Two Greenwood Square</b> <b>Suite 2100</b> <b>Bensalem, PA 19020</b>	Line <u>3.39</u>  <input type="checkbox"/> Not listed. Explain _____	—

Debtor Name	Case number (if known)	
<b>Pretzel Perfection, LLC</b>		
<b>Name and mailing address</b>	<b>On which line in Part 1 or Part 2 is the related creditor (if any) listed?</b>	<b>Last 4 digits of account number, if any</b>
4.3 <b>Daniel Wechsler, Esquire Amato Keating &amp; Lessa PC 107 N Commerce Way Bethlehem, PA 18017</b>	Line <b><u>3.75</u></b> <input type="checkbox"/> Not listed. Explain _____	<b><u>3375</u></b>
4.4 <b>H Jeffrey Brahlin, Esquire 37 N Hamilton Street 107 N Commerce Way Doylestown, PA 18901</b>	Line <b><u>3.15</u></b> <input type="checkbox"/> Not listed. Explain _____	<b><u>5820</u></b>
4.5 <b>Justin Davis, Esq. 107 N. Commerce Way Bethlehem, PA 18017</b>	Line <b><u>3.75</u></b> <input type="checkbox"/> Not listed. Explain _____	<b><u>—</u></b>

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>676,107.01</b>
5b. +	\$ <b>9,614,224.04</b>
5c.	\$ <b>10,290,331.05</b>

**Fill in this information to identify the case:**

Debtor name **Pretzel Perfection, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Copier**

State the term remaining **Monthly**

List the contract number of any government contract \_\_\_\_\_

**Pacific Automation  
1111 OLD EAGLE SCHOOL RD  
Wayne, PA 19087-1453**

**Fill in this information to identify the case:**

Debtor name **Pretzel Perfection, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case:**

Debtor name **Pretzel Perfection, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**

From **1/01/2024** to **Filing Date**

**Sources of revenue**

Check all that apply

☒ Operating a business

☐ Other \_\_\_\_\_

**Gross revenue**

(before deductions and exclusions)

**\$0.00**

**For prior year:**

From **1/01/2023** to **12/31/2023**

☒ Operating a business

☐ Other \_\_\_\_\_

**\$2,078,507.51**

**For year before that:**

From **1/01/2022** to **12/31/2022**

☒ Operating a business

☐ Other \_\_\_\_\_

**\$3,201,592.00**

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from**

**each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**

*Check all that apply*

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed



Debtor **Pretzel Perfection, LLC**

Case number (if known) \_\_\_\_\_

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Amy Holyk 253 Municipal Rd Erwinna, PA 18920 CEO		\$55,384.56	Salary
4.2. Amy Holyk 253 Municipal Rd Erwinna, PA 18920 CEO		\$36,450.00	Reimbursement
4.3. Debora Odom 253 Municipal Rd. Erwinna, PA 18920 HR Management		\$8,120.00	Payroll
4.4. Debora Odom 253 Municipal Rd. Erwinna, PA 18920 HR Management		\$110,686.86	Reimbursement

5. **Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. **Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Velocity Ventures 1 Belmont Ae. Suite 520 Bala Cynwyd, PA 19004	Filed confession of judgment Last 4 digits of account number: <u>7535</u>	2/2/2024	\$145,000.00

**Part 3: Legal Actions or Assignments**

7. **Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

Debtor **Pretzel Perfection, LLC**

Case number (if known) \_\_\_\_\_

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Daniel Schnell v Pretzel Perfection, LLC 2023-05820	Civil-Contract	Bucks County Court of Common Pleas Bucks County Justice Center 100 North Main Street Doylestown, PA 18901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Tarpon Logistics Group LLC dba Unishippers v Pretzel Perfection, LLC 2022-03375	Civil-Contract	Bucks County Court of Common Pleas Bucks County Justice Center 100 North Main Street Doylestown, PA 18901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Randall Roday v. Pretzel Perfection LLC 202291795		Bucks County Court of Common Pleas Bucks County Justice Center 100 North Main Street Doylestown, PA 18901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	VV1513 LLC v. Pretzel Perfection LLC 202400578		Bucks County Court of Common Pleas Bucks County Justice Center 100 North Main Street Doylestown, PA 18901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

Debtor **Pretzel Perfection, LLC**

Case number (if known) \_\_\_\_\_

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Gellert Scali Busenkell &amp; Brown, LLC</b> <b>1201 N. Orange Street</b> <b>Suite 300</b> <b>Wilmington, DE 19801</b>		<b>2/20/2024</b>	<b>\$7,500.00</b>
	Email or website address <b>rgellert@gsbblaw.com</b>			
	Who made the payment, if not debtor?			

## 12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

## 13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

## Part 7: Previous Locations

### 14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	<b>601 New Britain Road</b> <b>Suite 320</b> <b>Doylestown, PA 18901</b>	<b>10/20/19 - 12/31/23</b>
14.2.	<b>1513 N Broad Street</b> <b>Lansdale, PA 19446</b>	<b>6/01-11/23</b>

## Part 8: Health Care Bankruptcies

### 15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

Debtor **Pretzel Perfection, LLC**

Case number (if known) \_\_\_\_\_

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Does debtor still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Debtor **Pretzel Perfection, LLC**

Case number (if known) \_\_\_\_\_

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN. Dates business existed
-----------------------	-------------------------------------	--

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Anne Scarazzo</b> <b>21 Steeplechase Dr.</b> <b>Doylestown, PA 18901</b>	<b>11/2022-11/2023</b>
26a.2. <b>Maria Salzone</b>	<b>8/2022-10/2023</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement

Debtor **Pretzel Perfection, LLC**

Case number (if known)

within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

**Name and address**

**If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. **US Eagle  
P.O. Box 130  
Albuquerque, NM 87103**

26d.2. **Madison One  
9375 East Shea Blvd.  
Suite 100  
Scottsdale, AZ 85260**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

**Name**

**Address**

**Position and nature of any interest**

**% of interest, if any**

**Amy Holyk**

**253 Municipal Rd  
Erwinna, PA 18920**

**CEO**

**81**

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☒ No

☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

**Name and address of recipient**

**Amount of money or description and value of property**

**Dates**

**Reason for providing the value**

Debtor **Pretzel Perfection, LLC**

Case number (if known)

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Amy Holyk 253 Municipal Rd Erwinna, PA 18920	55,384.56		Salary
	Relationship to debtor CEO			
30.2	Amy Holyk 253 Municipal Rd Erwinna, PA 18920	\$36,450		Reimbursement
	Relationship to debtor CEO			
30.3	Debora Odom 253 Municipal Rd. Erwinna, PA 18920	\$8,120.00		Wages
	Relationship to debtor HR Management			
30.4	Debora Odom 253 Municipal Rd. Erwinna, PA 18920	\$110,686.86		Reimbursement
	Relationship to debtor HR Management			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Debtor Pretzel Perfection, LLC

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/1/2024

  
Signature of individual signing on behalf of the debtor

Amy Holyk  
Printed name

Position or relationship to debtor CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes



B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**Eastern District of Pennsylvania**

In re **Pretzel Perfection, LLC**

Debtor(s)

Case No.

Chapter

**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept _____	\$	<u>7,500.00</u>
Prior to the filing of this statement I have received _____	\$	<u>7,500.00</u>
Balance Due _____	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**Preparation and filing of any petition, schedules, statement of affairs which may be required.**  
**Representation of the Debtor(s) at the initial first meeting of creditors.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**\*Any post-petition service that is a contested matter, including but not limited to: Motions to Dismiss, Motions to Convert, additional 341 appearances, Adversary Complaints, Appeals, Dischargeability actions, lien avoidances actions, Relief from Stay, or any other matter which requires additional time based on an hourly file.**

**\*notated in retainer as fee/costs additional (post-petition)**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

3/1/2024

Date

/s/ Ronald S. Gellert

**Ronald S. Gellert**

*Signature of Attorney*

**Gellert, Scali, Busenkell & Brown, LLC**

901 Market Street

Suite 3020, 3rd Floor

Philadelphia, PA 19107

302-425-5806 Fax: 302-425-5814

rgellert@gsbblaw.com

*Name of law firm*

**United States Bankruptcy Court  
Eastern District of Pennsylvania**

In re **Pretzel Perfection, LLC**

Debtor(s)

Case No.

Chapter

**7**

**VERIFICATION OF CREDITOR MATRIX**

I, the CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date:

3/1/2024



**Amy Holyk/CEO**  
Signer/Title

56 Red  
c/o Robert MacArthur  
7425 SW Aloma Way  
#3  
Portland, OR 97223

Allison Barker, Esq.  
3331 Street Road  
Two Greenwood Square  
Suite 2100  
Bensalem, PA 19020

Amazon Capital Services Inc  
410 Terry Ave North  
Seattle, WA 98109-5210

American Express  
P.O. Box 1270  
Newark, NJ 07101

Amy Holyk  
253 Municipal Rd  
Erwinna, PA 18920

Anne and Bob Scarazzo  
21 Steeplechase Dr.  
Doylestown, PA 18901

Anne Marie Soloman  
1012 Country Way  
Chester Springs, PA 19425

Anne Scarazzo  
21 Steeplechase Dr.  
Doylestown, PA 18901

Bickel Snack Foods  
1120 Zinn's Quarry Rd.  
York, PA 17404

Bob and Kathy Mandt  
12423 NE 49th St.  
Vancouver, WA 98682

Branden J. Stansberry  
502 W. Wilson Ct.  
Spokane, WA 99208

Bunzi  
10814 Northeast Ave.  
Philadelphia, PA 19116

Charles Grayson  
175 Grandchester Way  
Fayetteville, GA 30215

Chesapeake Spice Co.  
PO Box 6129  
Hermitage, PA 16148

Connor Holyk  
253 Municipal Rd.  
Erwinna, PA 18920

Daniel Schnell  
15920 Pilot Drive  
Sisters, OR 97759

Daniel Wechsler, Esquire  
Amato Keating & Lessa PC  
107 N Commerce Way  
Bethlehem, PA 18017

Darren Smith  
838 S. Gretha Greenway  
Los Angeles, CA 90049

David Uhle III  
1452 Turkey Trot Rd.  
Warminster, PA 18974

Davis Wright Tremaine LLP  
1300 SW Fifth Ave.  
Suite 2400  
Portland, OR 97201

Deanna Farley  
250 N. 175 E.  
#333  
New Harmony, UT 84757

Debora Odom  
253 Municipal Rd.  
Erwinna, PA 18920

Diane and Charles Wells  
2215 Rip Curl Run  
#261  
Palmetto, FL 34221

Diane and Dean Logan  
184 Hampshire Dr.  
Sellersville, PA 18960

Doug and Kassi Clark  
3304 217th Pl. NE  
Sammamish, WA 98074

EAN Services LLC  
PO Box 840173  
Kansas City, MO 64184

Elizabeth Barca  
181 E. Evans St.  
Suite 313, BTC 119  
Florence, SC 29506

Eric Maki  
618 NW Sean Ct.  
Bend, OR 97703

Ernie Mills  
4995 Pullman Ave. SE  
Salem, OR 97302

Fitzmark, LLC  
PO Box 010825  
Milwaukee, WI 53288

Forrest Smith  
8380 Aumsville HWY SE  
Spokane, WA 99208

Forward Financing, LLC  
53 State St 20th Floor  
Boston, MA 02109

Fox Capital Group  
65 Broadway  
Suite 804  
New York, NY 10006

Fox Rothschild LLP  
2000 Market St.  
20th Floor  
Philadelphia, PA 19103

Futures Technology Partners  
1085 Quentin Place  
Woodmere, NY 11598

Gluten Free Group  
1605 46th St.  
Brooklyn, NY 11204

Gluten Intolerance Group  
31214 124th Ave. SE  
Auburn, WA 98092

H Jeffrey Brahin, Esquire  
37 N Hamilton Street  
107 N Commerce Way  
Doylestown, PA 18901

Hayden Drew Corp.  
dba Sircle Media  
370 East 76th St.  
Apt. B 1506  
New York, NY 10021

Hub Group  
PO Box 95045  
Chicago, IL 60694

Internal Revenue Service  
Dept. of Treasury  
Cincinnati, OH 45999-0030

Itria Ventures  
1 Penn Plaza  
Suite 4530  
New York, NY 10019

James Goldman  
108 W. 2nd Street  
#1005  
Los Angeles, CA 90011

Jamestown Container  
8146 Bavaria Dr. East  
Macedonia, OH 44056

Jeanie Schneeman  
189 McNary Ln.  
Toledo, OR 97391

Jeff Chouinard  
1309 Adjala Tecumseth  
Townline  
New Tecumseth, ON LOG1WO  
Canada

Jellum Law  
Attn: Garth Gavenda  
7616 Currell Blvd.  
Ste. 245  
Saint Paul, MN 55125

Jennifer Leonard  
1125 SE 55th Ave.  
Portland, OR 97215

Joey and Jayme Callon  
120 W. 32nd St.  
Vancouver, WA 98660

John Graves / Dennis Lonergan  
247 Municipal Rd.  
Erwinna, PA 18920

Josh Packaging Inc.  
245 Marcus Blvd.  
Hauppauge, NY 11788

Juanita's Fine Foods  
c/o Luis Dominguez  
2885 Van Horn Dr.  
Hood River, OR 97031



Justin Davis, Esq.  
107 N. Commerce Way  
Bethlehem, PA 18017

Keystone Food Products  
PO Box 326  
Easton, PA 18044

Kirk Wilcox  
253 Municipal Rd.  
Erwinna, PA 18920

Knightly Networks  
333 Main Street  
Spring Mount  
Schwenksville, PA 19473

Lally Pak  
1209 Central Ave.  
Hillside, NJ 07205

Lanny and Karen Mix  
c/o Lawrence Finnerman, Esq.  
PO Box 359  
Coos Bay, OR 97420

Leviton Law Firm  
One Pierce Place  
Suite 725 W.  
Itasca, IL 60143

Margaret Telander  
255 N. Sierra #2204  
Reno, NV 89501

Matthew Insolita  
1029 Ladera Dr.  
Waxhaw, NC 28173

Merchant Captial  
1274 49th St.  
Suite 197  
Brooklyn, NY 11219

Milagro and Franz Roesner  
16900 SW 169 Ave.  
Miami, FL 33187

Milliken and Michaels Inc.  
1114 17th St.  
Vero Beach, FL 32960

Moss Adams LLP  
1301 A. Street #600  
Tacoma, WA 98402

Nicholson Trust  
6865 NW Diamond Place  
Corvallis, OR 97330

Orthodox Union  
40 Rector Street  
4th Floor  
New York, NY 10006

Pacific Automation  
1111 OLD EAGLE SCHOOL RD  
Wayne, PA 19087-1453

Parafin Inc  
301 Howard Street  
Suite 1500  
San Francisco, CA 94105

PayDay Employer Solutions  
655 Creek Rd.  
Bellmawr, NJ 08031

Pension Plan Specialists  
805 Broadway St.  
#600  
Vancouver, WA 98660

Peter Lesser, Esq.  
123 S. Broad Street  
Suite 2100  
Philadelphia, PA 19109

Philip Telander  
255 N. Sierra #2204  
Reno, NV 89501

Premier Int'l Food Dist.  
1029 Ladera Dr.  
Waxhaw, NC 28173

Printpack Packaging  
2800 Overlook Parkway  
Atlanta, GA 30339

Randy & Alicia Hernandez-Teicit  
911 NE Avery  
Newport, OR 97365

Rebecca Goldberg  
5 Byram Rd.  
Pipersville, PA 18947

Rob and Ivi Schroeder  
1085 Quentin Place  
Woodmere, NY 11598

Robert Nicholson  
255 N. Sierra St.  
#2111  
Reno, NV 89501

Robert Paglione Esq.  
10,000 Lincoln Dr. East  
Suite 201  
Marlton, NJ 08053

SBA  
6501 Sytan Rd  
Suite 100  
Citrus Heights, CA 95610-5017

Sean and April Brooks  
9329 Creedmor Lane  
New Port Richey, FL 34654

SGS Vanguard Sciences  
75 Passiac Ave.  
Fairfield, NJ 07004

Sophia Zellner  
253 Municipal Rd.  
Erwinna, PA 18920

SPG Advance  
1221 McDonald Ave  
Brooklyn, NY 11230

Stark & Stark  
PO Box 7164  
Lancaster, PA 17604

Swift Financial (PayPal)  
Attn: Banktruptcy  
3505 Silverside Rd.  
Wilmington, DE 19810

Systems Advisory Services  
1224 Paloma Ave.  
Burlingame, CA 94010

Tabor Farms LLC  
220 Farm Lane  
Doylestown, PA 18901

Tarpon Logistics Group LLC  
dba Unishippers  
PO BOX 1560  
Melbourne, FL 32902

Teresa and Rod Proper  
3425 N. Native Trl.  
Rimrock, AZ 86335

Thompson and Skrabanek  
42 W. 38th St.  
#1002  
New York, NY 10018

Tim Peda  
2104 East 3rd Ave.  
Ellensburg, WA 98926

Timothy Hickey  
17064 Fairhaven Ave.  
Farmington, MN 55024

Total Quality Logistics  
4289 Ivy Pointe Blvd.  
Cincinnati, OH 45245

Traffix  
Attn: Nizam Bacchus  
505-150 Ferrand Dr. 19  
Toronto, ON, M3C 3E5  
Canada

Tricia and George Chandler  
3484 Twenty Mile Way  
Loveland, OH 45140

Tristan Chavez  
1115 N Angeleno Ave  
Azusa, CA 91802

U.S. Bank  
P.O. Box 108  
Saint Louis, MO 63166

U.S. Small Business Administration  
Office of Disaster Assistance  
14925 Kingsport Rd  
Fort Worth, TX 76155

UPS  
55 Glenlake Parkway NE  
Atlanta, GA 30328

US Eagle Federal Credit Union  
3939 Osuna NE  
Albuquerque, NM 87109

Verizon Business  
PO Box 16810  
Newark, NJ 07101

Vivian Johnson  
222 Nesting Glade  
Depoe Bay, OR 97341

Wolfgang Operations LLC  
50 East 4th Ave  
York, PA 17404

**United States Bankruptcy Court  
Eastern District of Pennsylvania**

In re **Pretzel Perfection, LLC**

Debtor(s)

Case No.

Chapter

**7**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Pretzel Perfection, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

3/1/2024

Date

*/s/ Ronald S. Gellert*

**Ronald S. Gellert**

Signature of Attorney or Litigant

Counsel for **Pretzel Perfection, LLC**

**Gellert, Scali, Busenkell & Brown, LLC**

901 Market Street

Suite 3020, 3rd Floor

Philadelphia, PA 19107

302-425-5806 Fax:302-425-5814

rgellert@gsbblaw.com